



Office of Campaign Finance

**FINAL PERIODIC AUDIT REPORT ON KATHY
PATTERSON'S WARD 3 CONSTITUENT SERVICE
FUND
OCTOBER 2005 REPORT OF RECEIPTS AND
EXPENDITURES
(7/01/05 THROUGH 9/30/05)**

NOVEMBER 2005

**REPORTS ANALYSIS AND AUDIT DIVISION
OFFICE OF CAMPAIGN FINANCE
WASHINGTON, DC, 20009**

I. BACKGROUND

A. Overview

The Committee registered with the Office of Campaign Finance (OCF) on May 19, 1995 in accordance with D.C. Official Code Section 1-1104.03 (2001 Edition). In its Statement of Organization, the Committee designated the name of its Citizen-Service Fund, **Ward 3 Constituent Service Fund**. The Committee filed its October 1, 2005 Report of Receipts and Expenditures on October 1, 2005.

The periodic field audit of the Committee's statements and records covered the period July 1, 2005 through September 30, 2005. During the period of the pre-audit (desk review), the Report filed by the Committee reflected total aggregate receipts of \$0.00 and expenditures of \$2,349.50, and an ending cash balance of \$10,835.00. Total receipts and expenditures per audit were \$0.00 and \$2,349.50, respectively, with an ending balance of \$10,835.00

B. Scope

The audit procedures performed included a verification and/or examination of:

1. The mathematical accuracy of the Report of Receipts and Expenditures filed with the Director, Office of Campaign Finance, during the period audited.
2. Total reported receipts and expenditures and individual transactions with source documents.
3. Conformity with the contribution limitation as mandated by D.C. Official Code Section 1-1131.01 (2001 Edition); if any,
4. Committee's debts and obligations, if any,
5. Proper categorization of the Committee's receipts and expenditures, and
6. The review procedures as deemed necessary under the circumstances.

II. AUDITOR'S STATEMENT

It is the opinion of the Audit staff based upon the audit of the Report of Receipts and Expenditures filed and the financial records presented, that the Report of October 1, 2005, accurately represents the financial history of the Committee for that reporting period. The accounting of the receipts and expenditures is in compliance with the disclosure provisions of the

District of Columbia Campaign Finance Reform and Conflict of Interest Act of 1974, as amended.

III. RECOMMENDATION

We, therefore, recommend that this report be issued as a “Final Periodic Audit Report”. We have determined that the Report filed by the **Ward 3 Constituent Service Fund**, with the Director, Office of Campaign Finance, is in compliance with the District of Columbia Campaign Finance Reform and Conflict of Interest Act of 1974, as amended.

November 17, 2005
Date

Renee Coleman-Bunn
Renee Coleman-Bunn
Audit Manager

FINAL PERIODIC AUDIT APPROVED FOR RELEASE

Cecily E. Collier-Montgomery
Cecily E. Collier-Montgomery
Director
Office of Campaign Finance

November 17, 2005
Date